

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June 2014

Date: June 17, 2014

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HI 96819

PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG
CONTRACT

Contract No. 61260 [✓]

DAGS Job No. 62-10-0660

Basic Contract Amount \$ 2,112,430.00

CHANGE ORDERS

Total \$ 179,619.00

Adjusted Contract Amount \$ 2,292,049.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>2,112,430</u>	100.00% \$ <u>179,619.00</u>	\$ <u>2,292,049</u>
Retained	REDUCED [] \$ <u>136,158.00</u>	\$ <u>8,980.00</u>	\$ <u>145,138.00</u>
Amount Subject to Payment	\$ <u>1,976,272</u>	\$ <u>170,639.00</u>	\$ <u>2,146,911</u>
Payments to Date	\$ <u>1,957,381.00</u>	\$ <u>170,639.00</u>	\$ <u>2,128,020.00</u>
Payments Now Due	\$ <u>18,891</u>	\$ <u>-</u>	\$ <u>18,891</u>

Payment No. **FINAL** [] 10

Remarks:

1. Computed and Checked by:

Jamesy Lulu JUN 25 2014
3. Recommended Project Inspector or Engineer Date:

D. Williams JUN 25 2014
4. Recommended Area Engineer/Architect Date:

Clyde K. Kumbao JUN 25 2014

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John K. Hato JUN 27 2014
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [✓] CONTRACT NUMBER

[✓] PROJECT NAME AND LOCATION [✓] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. As preferred contractor, I have submitted all apprenticeship approval forms. ☒

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: Fred Moore, President

06/17/14
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2014

CONTRACTOR: HSI MECHANICAL, INC.
PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG

Contract No.: 61260
DAGS Job No.: 62-10-0660

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$1,501,616	\$1,501,616	100.00%	5%	\$75,080

									SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %		
	R & L Ohana		C-29044	\$36,733	\$36,733	100.00%	10%		\$3,673
	MVC Electrical, LLC		C-30672	\$49,155	\$49,155	100.00%	10%		\$4,915
	Ampco Electrical Services		C-13447	\$93,711	\$93,711	100.00%	10%		\$9,371
	Air Balance Hawaii		N/A	\$18,555	\$18,555	100.00%	10%		\$1,855
	Island Controls		C-23240	\$97,978	\$97,978	100.00%	10%		\$9,797
	Statewide		BC-25436	\$33,900	\$33,900	100.00%	10%		\$3,390
	Akamai		C-5847	\$23,980	\$23,980	100.00%	10%		\$2,398
	Tory's Roofing		BC-8576	\$209,900	\$209,900	100.00%	10%		\$20,990
	Tilecraft, Inc.		C-17712	\$8,985	\$8,985	100.00%	10%		\$898
	LA Painting		C-22044	\$18,707	\$18,707	100.00%	10%		\$1,870
	Environmental		C-15254	\$19,210	\$19,210	100.00%	10%		\$1,921
						#DIV/0!	10%		\$0
						#DIV/0!	10%		\$0
						#DIV/0!	10%		\$0
						#DIV/0!	10%		\$0
						#DIV/0!	10%		\$0
						#DIV/0!	10%		\$0
						#DIV/0!	10%		\$0
	Total Retained from Subs			\$610,814	\$610,814				\$61,078

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$136,158
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature Fred Moore, President

06/17/14

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2014

CONTRACTOR: HSI MECHANICAL, INC.
PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG

Contract No.: 61260
DAGS Job No.: 62-10-0660

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-241578	\$179,619	\$179,619	100.00%	5%	\$8,980

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,980
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor		HSI MECHANICAL, INC
By Signature	Fred Moore, President	06/17/14

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 10

PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG - REPLACE ROOF, AC
CHILLER, COOLING TW, PUMPS & RISERS

BILLING MONTH: June-14

DAGS JOB NO.: 6 2-10-0660

CONTRACT NO.: 61260

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$20,990.00	\$2,099.00	\$18,891.00
Totals:			\$20,990.00	\$2,099.00	\$18,891.00

Change Order Payment		Suffix: 3, 6			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:					
Grand Total:			\$20,990.00	\$2,099.00	\$18,891.00

2/ Xu
Verified By

06/27/14
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 7010N01

Verified By JUL -3 2014